

Apportionment/OA Balances (All Programs) as of 06/30/2002

ADVANCE ACQUISITION OF RIGHTS-OF-WAY 1020

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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1020					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		1020 Total Balance	0	0	-12,000,000
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ADVANCE ACQUISITION OF RIGHTS-OF-WAY		Balance:	0	0	-12,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Access Highways to Public Areas on certain Lakes
6370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6370					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		6370 Total Balance	0	0	-1,751,396

6650					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		6650 Total Balance	0	0	-875,655

Access Highways to Public Areas on certain Lakes	Balance:	0	0	-2,627,051
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Access Hwys to Public Recreation
6000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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6000					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		6000 Total Balance	-2,554,048	0	0
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	Access Hwys to Public Recreation	Balance:	-2,554,048	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Advance Construction
BR 117 00E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BR 117 00E0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		00E0 Total Balance	0	0	0
BR 118 00F0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		00F0 Total Balance	0	0	0
CMAQ 0AD0					
Prior Year Data					
	Prior Years	Obligation	0		-1,348,311
		Balance Prior Years	0	0	-1,348,311
Current Year Data					
	Current Year	Obligation	0	0	1,348,311
		Balance Current Year	0	0	1,348,311
		0AD0 Total Balance	0	0	0
HES 33A 0AR0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AR0 Total Balance	0	0	0
33C, STP >200K pop. 0AV0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AV0 Total Balance	0	0	0
33D, STP any area 0AW0					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Advance Construction
33D, STP any area 0AW0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		0AW0 Total Balance	0	0	0

STP RHC Prot. Dev. 0BA0

Prior Year Data

Prior Years Obligation	0		-3,070,680
Balance Prior Years	0	0	-3,070,680

Current Year Data

Current Year Obligation	0	0	2,608,356
Balance Current Year	0	0	2,608,356
0BA0 Total Balance	0	0	-462,324

STP RHC Hz Elimin. 0BB0

Prior Year Data

Prior Years Obligation	0		-1,738,030
Balance Prior Years	0	0	-1,738,030

Current Year Data

Current Year Obligation	0	0	1,738,030
Balance Current Year	0	0	1,738,030
0BB0 Total Balance	0	0	0

Hazard Elimin. 100% 0BJ0

Prior Year Data

Prior Years Obligation	0		0
Balance Prior Years	0	0	0
0BJ0 Total Balance	0	0	0

33S (33C 100%) 0BK0

Prior Year Data

Prior Years Obligation	0		0
Balance Prior Years	0	0	0
0BK0 Total Balance	0	0	0

Advance Construction Balance:	0	0	-462,324
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Applied Research Technology
37R0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37R0					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
		Balance Prior Years	0	0	-51,171
Current Year Data					
	Current Year	Obligation	0	0	2,933
		Balance Current Year	0	0	2,933
		37R0 Total Balance	0	0	-48,237
Applied Research Technology Balance:			0	0	-48,237
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Bicycle Grant Program
6940

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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6940					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		6940 Total Balance	0	0	-233,132
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	Bicycle Grant Program	Balance:	0	0	-233,132
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

**Bikeway Demonstration
6330**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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6330					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		6330 Total Balance	0	0	-138,087
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	Bikeway Demonstration	Balance:	0	0	-138,087
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Bridge Disc. Seismic Retrofit - TEA21
Q070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q070					
Prior Year Data					
	Prior Years	Obligation	-49,613,000		0
		Balance Prior Years	-49,613,000	0	0
		Q070 Total Balance	-49,613,000	0	0
Bridge Disc. Seismic Retrofit - TEA21 Balance:			-49,613,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Bridge Discretionary
(Comes with own OA.) 1190

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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(Comes with own OA.) 1190					
Prior Year Data					
	Prior Years	Obligation	0		-44,788,971
		Balance Prior Years	0	0	-44,788,971
		1190 Total Balance	0	0	-44,788,971
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	Bridge Discretionary	Balance:	0	0	-44,788,971
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 1130					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,734,678		0
		Balance Prior Years	964,157	0	0
Current Year Data					
	Current Year	Transfer	-86,834	-77,717	0
	Current Year	Obligation	37,001	37,001	0
		Balance Current Year	-49,833	-40,715	0
		1130 Total Balance	914,324	-40,715	0
Bridge Federal-Aid Program (Pre-ISTEA) Balance:			914,324	-40,715	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Bridge Federal-Aid Program-33D EI Nino BEN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
EI Nino BEN0					
Prior Year Data					
	Prior Years	Obligation	-3,038,701		0
		Balance Prior Years	-3,038,701	0	0
Current Year Data					
	Current Year	Obligation	20,958	20,958	0
		Balance Current Year	20,958	20,958	0
		BEN0 Total Balance	-3,017,742	20,958	0

Bridge Replacement for Seismic BMR0

Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		BMR0 Total Balance	-155,813	0	0

Bridge Seismic Retrofit (Mandatory) BMS0

Prior Year Data					
	Prior Years	Obligation	-216,935,214		0
		Balance Prior Years	-216,935,214	0	0
Current Year Data					
	Current Year	Obligation	456,526	456,526	0
		Balance Current Year	456,526	456,526	0
		BMS0 Total Balance	-216,478,688	456,526	0

Bridge Painting BPT0

Prior Year Data					
	Prior Years	Obligation	-10,612,419		0
		Balance Prior Years	-10,612,419	0	0
Current Year Data					
	Current Year	Obligation	3,625,577	3,625,577	0
		Balance Current Year	3,625,577	3,625,577	0
		BPT0 Total Balance	-6,986,841	3,625,577	0

Bridge Rail Replacement BRP0

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-11,743,483		0
		Balance Prior Years	-11,743,483	0	0
		Current Year Obligation	-55,739	-55,739	0
		Balance Current Year	-55,739	-55,739	0
		BRP0 Total Balance	-11,799,222	-55,739	0

Special Bridge Replacement BSR0

Prior Year Data		Prior Years Obligation	-12,761,872		0
		Balance Prior Years	-12,761,872	0	0
		BSR0 Total Balance	-12,761,872	0	0

Bridge Voluntary Seismic Program BVS0

Prior Year Data		Prior Years Obligation	-15,676,129		0
		Balance Prior Years	-15,676,129	0	0
Current Year Data		Current Year Obligation	52,742	52,742	0
		Balance Current Year	52,742	52,742	0
		BVS0 Total Balance	-15,623,386	52,742	0

33D Transfers IA\$0

Prior Year Data		Prior Years Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		IA\$0 Total Balance	265,380,615	0	0

Bridge Federal-Aid Program-33D	Balance:	-1,442,952	4,100,066	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

**Bridge Federal-Aid Program-Old
Special Bridge Replacement -1970 1150**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Special Bridge Replacement -1970 1150					
Prior Year Data					
	Prior Years	Obligation	0		-5,875,213
		Balance Prior Years	0	0	-5,875,213
		1150 Total Balance	0	0	-5,875,213
	Bridge Federal-Aid Program-Old	Balance:	0	0	-5,875,213
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMG0					
Prior Year Data					
	Prior Years	Obligation	-11,354,987		0
		Balance Prior Years	-11,354,987	0	0
Current Year Data					
	Current Year	Obligation	14,856	14,856	0
		Balance Current Year	14,856	14,856	0
		BMG0 Total Balance	-11,340,130	14,856	0

Bridge Painting BMM0

Prior Year Data					
	Prior Years	Obligation	-1,490,156		0
		Balance Prior Years	-1,490,156	0	0
Current Year Data					
	Current Year	Obligation	-403,611	-403,611	0
		Balance Current Year	-403,611	-403,611	0
		BMM0 Total Balance	-1,893,767	-403,611	0

Special Bridge Replacement BMN0

Prior Year Data					
	Prior Years	Obligation	-2,157,809		0
		Balance Prior Years	-2,157,809	0	0
		BMN0 Total Balance	-2,157,809	0	0

Special Bridge Rehabilitation BMO0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BMO0 Total Balance	0	0	0

Bridge Rail Replacement BRL0

Prior Year Data					
	Prior Years	Obligation	-10,147,667		0
		Balance Prior Years	-10,147,667	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Bridge Federal-Aid Program-Q24
Bridge Rail Replacement BRL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-2,570,171	-2,570,171	0
		Balance Current Year		-2,570,171	-2,570,171	0
		BRL0 Total Balance		-12,717,838	-2,570,171	0

Bridge Seismic Retrofit (Mandatory) QAW0

Prior Year Data

Prior Years	Obligation	0	0
Balance Prior Years	0	0	0
QAW0 Total Balance	0	0	0

Bridge Rail Replacement QAY0

Prior Year Data

Prior Years	Obligation	-1,212,772	0
Balance Prior Years	-1,212,772	0	0
QAY0 Total Balance	-1,212,772	0	0

Bridge Painting QAZ0

Prior Year Data

Prior Years	Obligation	-80,835	0
Balance Prior Years	-80,835	0	0
QAZ0 Total Balance	-80,835	0	0

Bridge Federal-Aid Program-Q24	Balance:	-29,403,153	-2,958,926	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Bridge Federal-Aid Program
On or Off Sys 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 1140					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-139,128,442		0
		Balance Prior Years	3,839,066	0	0
Current Year Data					
	Current Year	Transfer	-475	-425	0
	Current Year	Obligation	679,911	679,911	0
		Balance Current Year	679,435	679,485	0
		1140 Total Balance	4,518,502	679,485	0
Off Sys 1170					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,816,807		0
		Balance Prior Years	2,238,502	0	0
Current Year Data					
	Current Year	Transfer	9,114	8,157	0
	Current Year	Obligation	618,394	618,394	0
		Balance Current Year	627,508	626,551	0
		1170 Total Balance	2,866,010	626,551	0
On Sys 1180					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-176,508,227		0
		Balance Prior Years	4,513,047	0	0
Current Year Data					
	Current Year	Transfer	-8,442	-7,556	0
	Current Year	Obligation	418,826	418,826	0
		Balance Current Year	410,383	411,269	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Bridge Federal-Aid Program
On Sys 1180

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1180 Total Balance			4,923,431	411,269	0
Bridge Seismic Retrofit (Mandatory) BMA0					
Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		BMA0 Total Balance	0	0	0
Bridge Seismic Retrofit (Mandatory) BMB0					
Prior Year Data		Prior Years Obligation	-1,882,910		0
		Balance Prior Years	-1,882,910	0	0
Current Year Data		Current Year Obligation	9,543	9,543	0
		Balance Current Year	9,543	9,543	0
		BMB0 Total Balance	-1,873,366	9,543	0
Bridge Seismic Retrofit (Mandatory) BMD0					
Prior Year Data		Prior Years Obligation	-70,988,034		0
		Balance Prior Years	-70,988,034	0	0
Current Year Data		Current Year Obligation	-12,581,865	-12,581,865	0
		Balance Current Year	-12,581,865	-12,581,865	0
		BMD0 Total Balance	-83,569,900	-12,581,865	0
Bridge Seismic Retrofit (Mandatory) BME0					
Prior Year Data		Prior Years Obligation	-13,763,030		0
		Balance Prior Years	-13,763,030	0	0
Current Year Data		Current Year Obligation	-2,556,500	-2,556,500	0
		Balance Current Year	-2,556,500	-2,556,500	0
		BME0 Total Balance	-16,319,530	-2,556,500	0
Bridge Seismic Retrofit (Mandatory) BMF0					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
		BMF0 Total Balance	-200,000	0	0

Bridge Seismic Retrofit (Mandatory) BMQ0

Prior Year Data					
	Prior Years	Obligation	-2,572,244		0
		Balance Prior Years	-2,572,244	0	0
		BMQ0 Total Balance	-2,572,244	0	0

Bridge Seismic Retrofit (Mandatory) BMT0

Prior Year Data					
	Prior Years	Obligation	-6,773,047		0
		Balance Prior Years	-6,773,047	0	0
Current Year Data					
	Current Year	Obligation	-309,262	-309,262	0
		Balance Current Year	-309,262	-309,262	0
		BMT0 Total Balance	-7,082,309	-309,262	0

Bridge Inspection BMU0

Prior Year Data					
	Prior Years	Obligation	-10,066,472		0
		Balance Prior Years	-10,066,472	0	0
Current Year Data					
	Current Year	Obligation	-77,067	-77,067	0
		Balance Current Year	-77,067	-77,067	0
		BMU0 Total Balance	-10,143,539	-77,067	0

Bridge Inspection BMV0

Prior Year Data					
	Prior Years	Obligation	-47,000		0
		Balance Prior Years	-47,000	0	0
		BMV0 Total Balance	-47,000	0	0

HBRR Seismic Retrofit BVT0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Bridge Federal-Aid Program HBRR Seismic Retrofit BVT0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	-330,760		0
		Balance Prior Years	-330,760	0	0
Current Year Data					
	Current Year	Obligation	40,000	40,000	0
		Balance Current Year	40,000	40,000	0
		BVT0 Total Balance	-290,760	40,000	0

HBRR Seismic Retrofit BVV0

Prior Year Data					
	Prior Years	Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
		BVV0 Total Balance	-352,424	0	0

HBRR Seismic Retrofit BVW0

Prior Year Data					
	Prior Years	Obligation	-60,000		0
		Balance Prior Years	-60,000	0	0
Current Year Data					
	Current Year	Obligation	-84,000	-84,000	0
		Balance Current Year	-84,000	-84,000	0
		BVW0 Total Balance	-144,000	-84,000	0

On Sys Q100

Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-97,738,285		0
		Balance Prior Years	136,647,868	0	0
Current Year Data					
	Current Year	Obligation	-14,179,961	-14,179,961	0
		Balance Current Year	-14,179,961	-14,179,961	0
		Q100 Total Balance	122,467,906	-14,179,961	0

Off Sys Q110

Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Bridge Federal-Aid Program Off Sys Q110

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-27,285,173		0
		Balance Prior Years	93,949,045	0	0
Current Year Data					
	Current Year	Obligation	-12,346,695	-12,346,695	0
		Balance Current Year	-12,346,695	-12,346,695	0
		Q110 Total Balance	81,602,349	-12,346,695	0

On or Off Sys Q120

Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-10,907,649		0
		Balance Prior Years	77,997,444	0	0
Current Year Data					
	Current Year	Obligation	-6,619,121	-6,619,121	0
		Balance Current Year	-6,619,121	-6,619,121	0
		Q120 Total Balance	71,378,323	-6,619,121	0

Bridge Federal-Aid Program	Balance:	165,161,448	-46,987,622	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

**Car Van Pool Support Program
1720**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1720					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		1720 Total Balance	0	0	-205,299

1740					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		1740 Total Balance	0	0	-308,414

Car Van Pool Support Program	Balance:	0	0	-513,714
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Combined Road Plan Federal-Aid Secondary 0750

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Federal-Aid Secondary 0750					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,257,623
	Prior Years	Obligation	0		-254,898,848
		Balance Prior Years	0	0	-192,102,559
Current Year Data					
	Current Year	Transfer	0	0	-18,998
	Current Year	Obligation	0	0	70,575
		Balance Current Year	0	0	51,576
		0750 Total Balance	0	0	-192,050,983

Federal-Aid Secondary 0760

Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		0760 Total Balance	0	0	-858,518

Federal-Aid Secondary-3R 0790

Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		0790 Total Balance	0	0	-11,009,236

Combined Road Plan CR10

Prior Year Data					
	Prior Years	Obligation	0		-11,554,295
		Balance Prior Years	0	0	-11,554,295
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		CR10 Total Balance	0	0	-11,554,295

Attributable Federal-Aid Urban M360

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Combined Road Plan Attributable Federal-Aid Urban M360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
		M360 Total Balance	0	0	-16,806,994

Non-Attributable Federal-Aid Urban W320

Prior Year Data

Prior Years	Apportionment	0		262,992,214
Prior Years	Transfer	0		-51,452,172
Prior Years	Obligation	0		-159,688,262
	Balance Prior Years	0	0	51,851,778
	W320 Total Balance	0	0	51,851,778

Non-Attributable Federal-Aid Urban W330

Prior Year Data

Prior Years	Obligation	0		-15,412,477
	Balance Prior Years	0	0	-15,412,477
	W330 Total Balance	0	0	-15,412,477

Attributable Federal-Aid Urban W360

Prior Year Data

Prior Years	Apportionment	0		1,416,507,090
Prior Years	Transfer	0		15,497,648
Prior Years	Obligation	0		-1,122,816,656
	Balance Prior Years	0	0	309,188,082

Current Year Data

Current Year	Transfer	0	0	-6,779,539
Current Year	Obligation	0	0	0
	Balance Current Year	0	0	-6,779,539
	W360 Total Balance	0	0	302,408,542

Attributable Federal-Aid Urban W370

Prior Year Data

Prior Years	Obligation	0		-144,700,163
	Balance Prior Years	0	0	-144,700,163
	W370 Total Balance	0	0	-144,700,163

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Combined Road Plan
Attributable Federal-Aid Urban W370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan Balance:			0	0	-38,132,348
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3200 Monterey Bay Air Basin					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,860,307		0
		Balance Prior Years	127,407	0	0
Current Year Data					
	Current Year	Obligation	176,999	176,999	0
		Balance Current Year	176,999	176,999	0
		3200 Total Balance	304,406	176,999	0

3200 Sacramento Metro Air Basin					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-42,539,230		0
		Balance Prior Years	-359,643	0	0
Current Year Data					
	Current Year	Obligation	716	716	0
		Balance Current Year	716	716	0
		3200 Total Balance	-358,926	716	0

3200 San Diego Air Basin					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-58,870,056		0
		Balance Prior Years	-2,208,523	0	0
Current Year Data					
	Current Year	Obligation	-276,816	-276,816	0
		Balance Current Year	-276,816	-276,816	0
		3200 Total Balance	-2,485,339	-276,816	0

3200 San Francisco-Bay Area Air Basin					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0
	Prior Years	Obligation	-140,465,289		0
		Balance Prior Years	-1,675,036	0	0
	Current Year	Obligation	124,843	124,843	0
		Balance Current Year	124,843	124,843	0
		3200 Total Balance	-1,550,193	124,843	0

3200 San Joaquin Valley Air Basin

Prior Year Data	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-72,980,535		0
		Balance Prior Years	793,106	0	0
Current Year Data	Current Year	Obligation	-628,857	-628,857	0
		Balance Current Year	-628,857	-628,857	0
		3200 Total Balance	164,248	-628,857	0

3200 Santa Barbara Air Basin

Prior Year Data	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-6,917,097		0
		Balance Prior Years	799,399	0	0
Current Year Data	Current Year	Obligation	88,530	88,530	0
		Balance Current Year	88,530	88,530	0
		3200 Total Balance	887,929	88,530	0

3200 South Coast Air Basin

Prior Year Data	Prior Years	Apportionment	416,783,851		0
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Congestion Mit. & Air Qual. Improvement 3200 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-428,800,803		0
		Balance Prior Years	7,880,500	0	0
	Current Year	Obligation	434,000	434,000	0
		Balance Current Year	434,000	434,000	0
		3200 Total Balance	8,314,500	434,000	0

3200 Southeast Desert Air Basin

Prior Year Data	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-5,034,018		0
	Prior Years	Obligation	-27,052,651		0
		Balance Prior Years	-9,350,905	0	0
Current Year Data	Current Year	Obligation	29,526	29,526	0
		Balance Current Year	29,526	29,526	0
		3200 Total Balance	-9,321,378	29,526	0

3200 Ventura Air Basin

Prior Year Data	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,490,606		0
		Balance Prior Years	16,309	0	0
		3200 Total Balance	16,309	0	0

Q400 Monterey Bay Air Basin

Prior Year Data	Prior Years	Apportionment	16,100,429		0
	Prior Years	Transfer	-8,578,096		0
	Prior Years	Obligation	-3,169,708		0
		Balance Prior Years	4,352,625	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Congestion Mit. & Air Qual. Improvement Q400 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Apportionment	4,495,808	4,023,748	0
		Current Year Transfer	-168,614	-150,909	0
		Current Year Obligation	-1,908,970	-1,908,970	0
		Balance Current Year	2,418,223	1,963,867	0
		Q400 Total Balance	6,770,848	1,963,867	0

Q400 Sacramento Metro Air Basin

Prior Year Data

Prior Years	Apportionment	73,256,612	0
Prior Years	Transfer	-46,429,086	0
Prior Years	Obligation	-29,328,390	0
	Balance Prior Years	-2,500,864	0

Current Year Data

Current Year	Apportionment	20,455,838	18,307,975	0
Current Year	Transfer	-5,454,510	-4,881,786	0
Current Year	Obligation	-3,438,613	-3,438,613	0
	Balance Current Year	11,562,715	9,987,575	0
	Q400 Total Balance	9,061,851	9,987,575	0

Q400 San Diego Air Basin

Prior Year Data

Prior Years	Apportionment	106,674,995	0
Prior Years	Transfer	-88,445,766	0
Prior Years	Obligation	-21,741,133	0
	Balance Prior Years	-3,511,904	0

Current Year Data

Current Year	Apportionment	29,787,434	26,659,753	0
Current Year	Obligation	-7,493,076	-7,493,076	0
	Balance Current Year	22,294,358	19,166,677	0
	Q400 Total Balance	18,782,454	19,166,677	0

Q400 San Francisco-Bay Area Air Basin

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	202,242,743		0
	Prior Years	Transfer	-139,889,500		0
	Prior Years	Obligation	-76,780,426		0
		Balance Prior Years	-14,427,183	0	0
	Current Year	Apportionment	64,239,779	57,494,602	0
	Current Year	Transfer	-31,392,650	-28,096,421	0
	Current Year	Obligation	-9,036,631	-9,036,631	0
		Balance Current Year	23,810,497	20,361,548	0
		Q400 Total Balance	9,383,314	20,361,548	0

Q400 San Joaquin Valley Air Basin

Prior Year Data	Prior Years	Apportionment	115,190,533		0
	Prior Years	Transfer	-38,345,338		0
	Prior Years	Obligation	-40,637,572		0
		Balance Prior Years	36,207,622	0	0
Current Year Data	Current Year	Apportionment	32,165,274	28,787,920	0
	Current Year	Transfer	-20,052,642	-17,947,114	0
	Current Year	Obligation	-9,926,338	-9,926,338	0
		Balance Current Year	2,186,294	914,467	0
		Q400 Total Balance	38,393,916	914,467	0

Q400 Santa Barbara Air Basin

Prior Year Data	Prior Years	Apportionment	14,348,819		0
	Prior Years	Transfer	-9,174,200		0
	Prior Years	Obligation	-189,883		0
		Balance Prior Years	4,984,736	0	0
Current Year Data	Current Year	Apportionment	4,006,697	3,585,993	0
	Current Year	Obligation	-175,000	-175,000	0
		Balance Current Year	3,831,697	3,410,993	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Congestion Mit. & Air Qual. Improvement Q400 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q400 Total Balance			8,816,433	3,410,993	0

Q400 South Coast Air Basin

Prior Year Data

Prior Years	Apportionment	711,575,702	0
Prior Years	Transfer	-522,015,141	0
Prior Years	Obligation	-36,258,511	0
Balance Prior Years		153,302,050	0

Current Year Data

Current Year	Apportionment	198,697,114	177,833,917	0
Current Year	Transfer	-109,624,236	-98,113,691	0
Current Year	Obligation	411,376	411,376	0
Balance Current Year		89,484,254	80,131,602	0
Q400 Total Balance		242,786,304	80,131,602	0

Q400 Southeast Desert Air Basin

Prior Year Data

Prior Years	Apportionment	36,697,114	0
Prior Years	Transfer	-3,117,217	0
Prior Years	Obligation	-47,192,769	0
Balance Prior Years		-13,612,872	0

Current Year Data

Current Year	Apportionment	10,247,132	9,171,183	0
Current Year	Transfer	-4,465,353	-3,996,490	0
Current Year	Obligation	-9,347,567	-9,347,567	0
Balance Current Year		-3,565,788	-4,172,875	0
Q400 Total Balance		-17,178,660	-4,172,875	0

Q400 Tahoe Air Basin

Prior Year Data

Prior Years	Apportionment	1,007,009	0
Balance Prior Years		1,007,009	0

Current Year Data

Current Year	Apportionment	281,194	251,668	0
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Congestion Mit. & Air Qual. Improvement Q400 Tahoe Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-355,800	-355,800	0
		Balance Current Year		-74,606	-104,131	0
		Q400 Total Balance		932,403	-104,131	0

Q400 Ventura Air Basin

Prior Year Data

Prior Years	Apportionment	28,136,714	0
Prior Years	Transfer	-9,792,276	0
Prior Years	Obligation	-10,070,352	0
	Balance Prior Years	8,274,086	0

Current Year Data

Current Year	Apportionment	7,856,766	7,031,805	0
Current Year	Transfer	-9,070,900	-8,118,455	0
Current Year	Obligation	-352,081	-352,081	0
	Balance Current Year	-1,566,215	-1,438,730	0
	Q400 Total Balance	6,707,871	-1,438,730	0

Congestion Mit. & Air Qual. Improvement	Balance:	320,428,290	130,169,936	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Congestion Pricing Pilot Program 3690

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3690					
Prior Year Data					
	Prior Years	Obligation	0		-10,725,986
		Balance Prior Years	0	0	-10,725,986
Current Year Data					
	Current Year	Obligation	0	0	242,407
		Balance Current Year	0	0	242,407
		3690 Total Balance	0	0	-10,483,579
Congestion Pricing Pilot Program Balance:			0	0	-10,483,579
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

**Congestion Relief Projects
3610**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3610					
Prior Year Data					
	Prior Years	Obligation	0		-24,511,009
		Balance Prior Years	0	0	-24,511,009
Current Year Data					
	Current Year	Obligation	0	0	-362,230
		Balance Current Year	0	0	-362,230
		3610 Total Balance	0	0	-24,873,239
Congestion Relief Projects Balance:			0	0	-24,873,239
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Consol Primary - PL94-28 Sec 105
0100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0100					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		0100 Total Balance	0	0	-2,972,472
<hr/>					
	Consol Primary - PL94-28 Sec 105	Balance:	0	0	-2,972,472
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Consolidated Primary INT 4R
1960

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1960					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		1960 Total Balance	0	0	-10,293,639
<hr/>					
	Consolidated Primary INT 4R	Balance:	0	0	-10,293,639
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Defense Access Roads 7350

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
7350					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		7350 Total Balance	0	0	-26,674,080
75X0					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
		75X0 Total Balance	0	0	-1,500,000
	Defense Access Roads	Balance:	0	0	-28,174,080
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Demo - Ontario Airport
3010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3010					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		3010 Total Balance	0	0	-2,450,000
<hr/>					
	Demo - Ontario Airport	Balance:	0	0	-2,450,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

**Demo Projects- Uses OA
3090**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3090					
Prior Year Data					
	Prior Years	Obligation	0		-51,668,963
		Balance Prior Years	0	0	-51,668,963
		3090 Total Balance	0	0	-51,668,963
94K0					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
Current Year Data					
	Current Year	Obligation	0	0	500
		Balance Current Year	0	0	500
		94K0 Total Balance	0	0	-249,500
96R0					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
		96R0 Total Balance	0	0	-307,000
	Demo Projects- Uses OA	Balance:	0	0	-52,225,463
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Demo Projects-FTA Transfer
3BD0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3BD0					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		3BD0 Total Balance	0	0	-7,510,800
	Demo Projects-FTA Transfer	Balance:	0	0	-7,510,800
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Demo Projects
3070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3070					
Prior Year Data					
	Prior Years	Obligation	0		-96,396,021
		Balance Prior Years	0	0	-96,396,021
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		3070 Total Balance	0	0	-96,396,021
45A0					
Current Year Data					
	Current Year	Obligation	-1,496,700	-1,496,700	0
		Balance Current Year	-1,496,700	-1,496,700	0
		45A0 Total Balance	-1,496,700	-1,496,700	0
	Demo Projects	Balance:	-1,496,700	-1,496,700	-96,396,021
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Demo

3410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3410					
Prior Year Data					
	Prior Years	Obligation	0		-3,200,000
		Balance Prior Years	0	0	-3,200,000
		3410 Total Balance	0	0	-3,200,000
45C0					
Prior Year Data					
	Prior Years	Obligation	0		-2,394,720
		Balance Prior Years	0	0	-2,394,720
Current Year Data					
	Current Year	Obligation	0	0	435,657
		Balance Current Year	0	0	435,657
		45C0 Total Balance	0	0	-1,959,062
SO Cal Study Q4F0					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
		Balance Prior Years	0	0	-500,000
		Q4F0 Total Balance	0	0	-500,000
	Demo	Balance:	0	0	-5,659,062
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Elimination of Roadside Obstacles
Expired in 1979 1440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Expired in 1979 1440					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		1440 Total Balance	0	0	-1,637,348
<hr/>					
	Elimination of Roadside Obstacles	Balance:	0	0	-1,637,348
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Emergency Relief

Oct-89 Earthquake 0830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Oct-89 Earthquake 0830					
Prior Year Data					
	Prior Years	Obligation	0		-70,614,464
		Balance Prior Years	0	0	-70,614,464
Current Year Data					
	Current Year	Obligation	0	0	8,778
		Balance Current Year	0	0	8,778
		0830 Total Balance	0	0	-70,605,686
1983 0880					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		0880 Total Balance	0	0	-29,008,833
1967 0980					
Prior Year Data					
	Prior Years	Obligation	0		-175,738,626
		Balance Prior Years	0	0	-175,738,626
Current Year Data					
	Current Year	Obligation	0	0	252,571
		Balance Current Year	0	0	252,571
		0980 Total Balance	0	0	-175,486,055
1967 0990					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		0990 Total Balance	0	0	-228,915
09E0					
Prior Year Data					
	Prior Years	Obligation	0		-19,204,634
		Balance Prior Years	0	0	-19,204,634
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Emergency Relief 09E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
		Current Year Obligation	0	0	192,934
		Balance Current Year	0	0	192,934
		09E0 Total Balance	0	0	-19,011,700
<hr/>					
09G0					
Prior Year Data		Prior Years Obligation	0		-46,005,087
		Balance Prior Years	0	0	-46,005,087
Current Year Data		Current Year Obligation	0	0	301,302
		Balance Current Year	0	0	301,302
		09G0 Total Balance	0	0	-45,703,785
<hr/>					
Oct-89 Earthquake 09H0					
Prior Year Data		Prior Years Obligation	0		-2,439,499
		Balance Prior Years	0	0	-2,439,499
		09H0 Total Balance	0	0	-2,439,499
<hr/>					
09N0					
Prior Year Data		Prior Years Obligation	0		-12,925,309
		Balance Prior Years	0	0	-12,925,309
Current Year Data		Current Year Obligation	0	0	281,617
		Balance Current Year	0	0	281,617
		09N0 Total Balance	0	0	-12,643,691
<hr/>					
09Q0					
Prior Year Data		Prior Years Obligation	0		-7,748,712
		Balance Prior Years	0	0	-7,748,712
Current Year Data		Current Year Obligation	0	0	234,914
		Balance Current Year	0	0	234,914
<hr/>					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Emergency Relief
09Q0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
09Q0 Total Balance			0	0	-7,513,798
1998 Storm 09T0					
Prior Year Data		Prior Years Obligation	0		-40,566,075
		Balance Prior Years	0	0	-40,566,075
Current Year Data		Current Year Obligation	0	0	152,134
		Balance Current Year	0	0	152,134
09T0 Total Balance			0	0	-40,413,941
1999 Storm 09V0					
Prior Year Data		Prior Years Obligation	0		-21,232,141
		Balance Prior Years	0	0	-21,232,141
Current Year Data		Current Year Obligation	0	0	662,463
		Balance Current Year	0	0	662,463
09V0 Total Balance			0	0	-20,569,678
TEA21 09X0					
Prior Year Data		Prior Years Obligation	0		-10,245,483
		Balance Prior Years	0	0	-10,245,483
Current Year Data		Current Year Obligation	0	0	-872,738
		Balance Current Year	0	0	-872,738
09X0 Total Balance			0	0	-11,118,221
Emergency Relief Balance:			0	0	-434,743,804
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Experimental Project
37K0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37K0					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		37K0 Total Balance	0	0	-100,000
	Experimental Project	Balance:	0	0	-100,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

FERRY BOAT & TERM CONSTR.TEA21
Q950

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q950					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
		Balance Prior Years	0	0	-1,556,800
		Q950 Total Balance	0	0	-1,556,800
FERRY BOAT & TERM CONSTR.TEA21 Balance:			0	0	-1,556,800
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Feasibility Study
3100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3100					
Prior Year Data					
	Prior Years	Obligation	0		-14,658
		Balance Prior Years	0	0	-14,658
		3100 Total Balance	0	0	-14,658
<hr/>					
	Feasibility Study	Balance:	0	0	-14,658
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Federalized TSM/FCR
Any Area 33D FCR0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area 33D FCR0					
Prior Year Data					
	Prior Years	Obligation	-6,692,929		0
		Balance Prior Years	-6,692,929	0	0
		FCR0 Total Balance	-6,692,929	0	0
33C, pop >200K FCU0					
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
		Balance Prior Years	-1,475,795	0	0
		FCU0 Total Balance	-1,475,795	0	0
	Federalized TSM/FCR	Balance:	-8,168,724	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

**Ferry Boat Discretionary Funds
FTA Transfer QF10**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FTA Transfer QF10					
Prior Year Data					
	Prior Years	Transfer	0		-2,933,000
	Prior Years	Obligation	0		-2,200,000
		Balance Prior Years	0	0	-5,133,000
Current Year Data					
	Current Year	Transfer	0	0	-800,000
		Balance Current Year	0	0	-800,000
		QF10 Total Balance	0	0	-5,933,000
Ferry Boat Discretionary Funds Balance:			0	0	-5,933,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Ferry Boat Terminal Program 3270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3270					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
		Balance Prior Years	0	0	-2,792,904
Current Year Data					
	Current Year	Obligation	0	0	15
		Balance Current Year	0	0	15
		3270 Total Balance	0	0	-2,792,888
Ferry Boat Terminal Program Balance:			0	0	-2,792,888
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Ferry Boats and Terminal-FTA
32G0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
32G0					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
		32G0 Total Balance	-2,400,000	0	0
<hr/>					
	Ferry Boats and Terminal-FTA	Balance:	-2,400,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Forest Highway - Apportioned
1510

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1510					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		1510 Total Balance	0	0	-1,642,142
<hr/>					
	Forest Highway - Apportioned	Balance:	0	0	-1,642,142
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Forest Highways - Allocated (FY 83)
1810

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1810					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		1810 Total Balance	0	0	-1,800,000
<hr/>					
	Forest Highways - Allocated (FY 83)	Balance:	0	0	-1,800,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

GOE-IVHS Activities
9AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9AG0					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		9AG0 Total Balance	-660,000	0	0
<hr/>					
	GOE-IVHS Activities	Balance:	-660,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

HIGH PRIORITY PRJTS-TEA21
AC 0AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
AC 0AG0					
Prior Year Data					
	Prior Years	Obligation	0		-18,728,318
		Balance Prior Years	0	0	-18,728,318
Current Year Data					
	Current Year	Obligation	0	0	5,256,500
		Balance Current Year	0	0	5,256,500
		0AG0 Total Balance	0	0	-13,471,818
<hr/>					
	HIGH PRIORITY PRJTS-TEA21	Balance:	0	0	-13,471,818
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

High Cost Bridge Projects 3600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3600					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
		3600 Total Balance	0	0	-5,763,840
<hr/>					
	High Cost Bridge Projects	Balance:	0	0	-5,763,840
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

High Hazard Location
1420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1420					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		1420 Total Balance	-335,000	0	0
<hr/>					
	High Hazard Location	Balance:	-335,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

High Hazard Locations
76 Act 1450

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
76 Act 1450					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		1450 Total Balance	0	0	-1,488,398
<hr/>					
	High Hazard Locations	Balance:	0	0	-1,488,398
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

High Priority Corridors Feasibility Studies 3630

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility Studies 3630					
Prior Year Data					
	Prior Years	Obligation	0		-2,301,183
		Balance Prior Years	0	0	-2,301,183
		3630 Total Balance	0	0	-2,301,183
	High Priority Corridors	Balance:	0	0	-2,301,183
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

High Priority Projects - TEA 21 Q920

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q920					
Prior Year Data					
	Prior Years	Obligation	-151,036,260		0
		Balance Prior Years	-151,036,260	0	0
Current Year Data					
	Current Year	Obligation	-66,404,458	-66,404,458	0
		Balance Current Year	-66,404,458	-66,404,458	0
		Q920 Total Balance	-217,440,718	-66,404,458	0
FTA Transfer QC80					
Current Year Data					
	Current Year	Transfer	0	0	-7,840,636
		Balance Current Year	0	0	-7,840,636
		QC80 Total Balance	0	0	-7,840,636
High Priority Projects - TEA 21 Balance:			-217,440,718	-66,404,458	-7,840,636
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

High Priority Projects Tea 21
Q640

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q640					
Prior Year Data					
	Prior Years	Obligation	0		-3,637,435
		Balance Prior Years	0	0	-3,637,435
		Q640 Total Balance	0	0	-3,637,435
	High Priority Projects Tea 21	Balance:	0	0	-3,637,435
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Humboldt Bay Shoreline Erosion
2210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
2210					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		2210 Total Balance	0	0	-580,006
<hr/>					
Humboldt Bay Shoreline Erosion		Balance:	0	0	-580,006
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

ITS Deployment - Metropolitan
QT80

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QT80					
Prior Year Data					
	Prior Years	Obligation	0		-7,522,051
		Balance Prior Years	0	0	-7,522,051
Current Year Data					
	Current Year	Obligation	0	0	-1,091,220
		Balance Current Year	0	0	-1,091,220
		QT80 Total Balance	0	0	-8,613,271
ITS Deployment - Metropolitan Balance:			0	0	-8,613,271
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

IVHS Activities
3260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3260					
Prior Year Data					
	Prior Years	Obligation	0		-8,329,444
		Balance Prior Years	0	0	-8,329,444
		3260 Total Balance	0	0	-8,329,444
<hr/>					
3900					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		3900 Total Balance	0	0	0
<hr/>					
96A0					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
		96A0 Total Balance	0	0	-2,300,000
<hr/>					
	IVHS Activities	Balance:	0	0	-10,629,444
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Innovative Bridge Program
FFY 98/99 QT90

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FFY 98/99 QT90					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
		QT90 Total Balance	0	0	-3,000,000
	Innovative Bridge Program	Balance:	0	0	-3,000,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Innovative Bridge Research and Construction Progra
QX20

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QX20					
Prior Year Data					
	Prior Years	Obligation	0		-3,500,000
		Balance Prior Years	0	0	-3,500,000
		QX20 Total Balance	0	0	-3,500,000
Innovative Bridge Research and Construction Progra		Balance:	0	0	-3,500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Innovative Projects
3670

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3670					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		3670 Total Balance	0	0	-39,659,658
<hr/>					
	Innovative Projects	Balance:	0	0	-39,659,658
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Intersection Safety Demonstration 5000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
5000					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		5000 Total Balance	0	0	-900,000
<hr/>					
	Intersection Safety Demonstration	Balance:	0	0	-900,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Interstate 1956 Act Construction
0420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0420					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		0420 Total Balance	0	0	-9,767,068
<hr/>					
Interstate 1956 Act Construction		Balance:	0	0	-9,767,068
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Interstate Maintenance
(State picks up OA) 04M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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(State picks up OA) 04M0

Prior Year Data

	Prior Years	Obligation	0		-1,317,356
		Balance Prior Years	0	0	-1,317,356
		04M0 Total Balance	0	0	-1,317,356

	Interstate Maintenance Balance:	0	0	-1,317,356
	Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Interstate Substitution Funds

Uses OA, but Appn good for one year only. 1770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Uses OA, but Appn good for one year only. 1770					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
		Balance Prior Years	0	0	-26,393,678
		1770 Total Balance	0	0	-26,393,678
Interstate Substitution Funds Balance:			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

LA Port Demo
2200

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
2200					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
Current Year Data					
	Current Year	Obligation	0	0	627,889
		Balance Current Year	0	0	627,889
		2200 Total Balance	0	0	-59,974,110
<hr/>					
	LA Port Demo	Balance:	0	0	-59,974,110
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

LPAMS TEA Exchange Pot (Do not use this data)
MELO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
MELO					
Prior Year Data					
	Prior Years	Transfer	0		852,748,026
		Balance Prior Years	0	0	852,748,026
Current Year Data					
	Current Year	Transfer	0	0	203,265,117
		Balance Current Year	0	0	203,265,117
		MELO Total Balance	0	0	1,056,013,143
LPAMS TEA Exchange Pot (Do not use this data) Balance:			0	0	1,056,013,143
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

LTAP

LTAP 3240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
LTAP 3240					
Prior Year Data					
	Prior Years	Obligation	0		-2,027,373
		Balance Prior Years	0	0	-2,027,373
		3240 Total Balance	0	0	-2,027,373
<hr/>					
LTAP 40A0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		40A0 Total Balance	0	0	0
<hr/>					
TEA21 QT20					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		QT20 Total Balance	0	0	-100,000
<hr/>					
	LTAP	Balance:	0	0	-2,127,373
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Local Pub Works Grants - EDA
8550

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
8550					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		8550 Total Balance	0	0	-101,500
<hr/>					
	Local Pub Works Grants - EDA	Balance:	0	0	-101,500
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Metroplitan Planning - 1%
0850

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0850					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		0850 Total Balance	0	0	-851,660
<hr/>					
	Metroplitan Planning - 1%	Balance:	0	0	-851,660
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Metroplitan Planning - 1/2%
0820

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0820					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		0820 Total Balance	0	0	-77,185
<hr/>					
	Metroplitan Planning - 1/2%	Balance:	0	0	-77,185
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Military Construction - Army (Prior 80)
8340

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
8340					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		8340 Total Balance	0	0	-387,954
<hr/>					
	Military Construction - Army (Prior 80)	Balance:	0	0	-387,954
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Military Construction Navy
73H0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
73H0					
Prior Year Data					
	Prior Years	Obligation	0		-585,000
		Balance Prior Years	0	0	-585,000
		73H0 Total Balance	0	0	-585,000
<hr/>					
	Military Construction Navy	Balance:	0	0	-585,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Minimum Allocation, 85%, FY-91 and Prior Yrs
1600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1600					
Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
		Balance Prior Years	0	0	-17,821,017
		1600 Total Balance	0	0	-17,821,017
<hr/>					
Minimum Allocation, 85%, FY-91 and Prior Yrs		Balance:	0	0	-17,821,017
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

National Highway System (NHS)
3150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3150					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		3150 Total Balance	0	0	-120,846,554
<hr/>					
	National Highway System (NHS)	Balance:	0	0	-120,846,554
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

National Ridesharing Demo - GOE
9440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9440					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		9440 Total Balance	0	0	-160,000
<hr/>					
National Ridesharing Demo - GOE		Balance:	0	0	-160,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

National Scenic Byways Q970

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q970					
Prior Year Data					
	Prior Years	Obligation	0		-1,271,690
		Balance Prior Years	0	0	-1,271,690
Current Year Data					
	Current Year	Obligation	0	0	-198,140
		Balance Current Year	0	0	-198,140
		Q970 Total Balance	0	0	-1,469,830
National Scenic Byways Balance:			0	0	-1,469,830
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Off-System Roads

Expired in 1979 6270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Expired in 1979 6270

Prior Year Data

Prior Years	Obligation	0		-7,935,502
	Balance Prior Years	0	0	-7,935,502
	6270 Total Balance	0	0	-7,935,502

Off-System Roads	Balance:	0	0	-7,935,502
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

PUBLIC LANDS HIGHWAYS-TEA-21
4130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
4130					
Prior Year Data					
	Prior Years	Obligation	-6,969,621		0
		Balance Prior Years	-6,969,621	0	0
Current Year Data					
	Current Year	Obligation	-7,000,000	-7,000,000	0
		Balance Current Year	-7,000,000	-7,000,000	0
		4130 Total Balance	-13,969,621	-7,000,000	0
PUBLIC LANDS HIGHWAYS-TEA-21 Balance:			-13,969,621	-7,000,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Pavement Marking Demo
1400

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1400					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		1400 Total Balance	0	0	-25,041,710
<hr/>					
	Pavement Marking Demo	Balance:	0	0	-25,041,710
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Priority Intermodal Projects
3680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3680					
Prior Year Data					
	Prior Years	Obligation	0		-78,573,351
		Balance Prior Years	0	0	-78,573,351
Current Year Data					
	Current Year	Obligation	0	0	-800,000
		Balance Current Year	0	0	-800,000
		3680 Total Balance	0	0	-79,373,351
Priority Intermodal Projects Balance:			0	0	-79,373,351
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Public Lands
1830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1830					
Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
		Balance Prior Years	0	0	-11,385,504
		1830 Total Balance	0	0	-11,385,504
<hr/>					
	Public Lands	Balance:	0	0	-11,385,504
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

RABA

Demo Q160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Demo Q160

Current Year Data

Current Year	Obligation	-1,000,640	-1,000,640	0
Balance Current Year		-1,000,640	-1,000,640	0
Q160 Total Balance		-1,000,640	-1,000,640	0
RABA Balance:		-1,000,640	-1,000,640	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

RTAP

Q890

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q890					
Prior Year Data					
	Prior Years	Obligation	0		-440,000
		Balance Prior Years	0	0	-440,000
Current Year Data					
	Current Year	Obligation	0	0	-140,000
		Balance Current Year	0	0	-140,000
		Q890 Total Balance	0	0	-580,000
	RTAP	Balance:	0	0	-580,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Rail-Highway Crossings Program (Pre ISTEA)
Haz. 1380

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Haz. 1380					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,283,353		0
		Balance Prior Years	1,618,740	0	0
Current Year Data					
	Current Year	Obligation	18,764	18,764	0
		Balance Current Year	18,764	18,764	0
		1380 Total Balance	1,637,504	18,764	0

Dev. 1390					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-63,635,939		0
		Balance Prior Years	889,890	0	0
Current Year Data					
	Current Year	Obligation	26,794	26,794	0
		Balance Current Year	26,794	26,794	0
		1390 Total Balance	916,684	26,794	0

Rail-Highway Crossings Program (Pre ISTEA) Balance:	2,554,188	45,558	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

**Railroad Crossing - Off FHWA Sys
Hazard Elimination 6850**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination 6850					
Prior Year Data					
	Prior Years	Obligation	0		-6,425,802
		Balance Prior Years	0	0	-6,425,802
		6850 Total Balance	0	0	-6,425,802

Protective Devices 6860					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		6860 Total Balance	0	0	-6,149,619

Railroad Crossing - Off FHWA Sys	Balance:	0	0	-12,575,422
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safety - Rail/Highway Protective Devices 33M0					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,287,102		0
		Balance Prior Years	653,918	0	0
Current Year Data					
	Current Year	Obligation	102,912	102,912	0
		Balance Current Year	102,912	102,912	0
		33M0 Total Balance	756,831	102,912	0

Safety - Rail/Highway Hazard Elimination 33N0

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,868,650		0
		Balance Prior Years	-2,636,865	0	0
		33N0 Total Balance	-2,636,865	0	0

Safety - Rail/Highway Protective Devices Q260

Prior Year Data					
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-20,202,110		0
		Balance Prior Years	-4,928,036	0	0
Current Year Data					
	Current Year	Obligation	-5,074,009	-5,074,009	0
		Balance Current Year	-5,074,009	-5,074,009	0
		Q260 Total Balance	-10,002,046	-5,074,009	0

Safety - Rail/Highway Hazard Elimination Q270

Prior Year Data					
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-13,127,644		0
		Balance Prior Years	-3,888,467	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

**Railway-Highway at Grade Crossings
Safety - Rail/Highway Hazard Elimination Q270**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	-4,708,778	-4,708,778	0
		Balance Current Year	-4,708,778	-4,708,778	0
		Q270 Total Balance	-8,597,245	-4,708,778	0

Safety - Rail/Highway Hazard Elimination (Q21) RRA0

Prior Year Data

Prior Years	Transfer	12,735,165	0
Prior Years	Obligation	-18,207,804	0
	Balance Prior Years	-5,472,639	0

Current Year Data

Current Year	Obligation	-3,236,636	-3,236,636	0
	Balance Current Year	-3,236,636	-3,236,636	0
	RRA0 Total Balance	-8,709,275	-3,236,636	0

Railway-Highway at Grade Crossings	Balance:	-29,188,601	-12,916,511	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Sec. 202 Restoration Funds 3180 BAKERSFIELD					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
	Prior Years	Transfer	-59,590		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 FRESNO

Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
	Prior Years	Obligation	-277,831		0
		Balance Prior Years	-277,831	0	0
		3180 Total Balance	-277,831	0	0

Sec. 202 Restoration Funds 3180 MODESTO

Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Sec. 202 Restoration Funds 3180 SACRAMENTO					
Prior Year Data					
	Prior Years	Apportionment	216,024		0
	Prior Years	Transfer	-216,024		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	230,437		0
	Prior Years	Transfer	0		0
	Prior Years	Obligation	-230,437		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-413,749		0
		Balance Prior Years	48,707	0	0
		3180 Total Balance	48,707	0	0

Sec. 202 Restoration Funds 3180 SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	714,732		0
	Prior Years	Obligation	-714,732		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 SAN JOSE

Prior Year Data					
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,586		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Sec. 202 Restoration Funds 3180 STOCKTON					
Prior Year Data					
	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD

Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,825,078		0
		Balance Prior Years	71,738	0	0
Current Year Data					
	Current Year	Obligation	-39,675	-39,675	0
		Balance Current Year	-39,675	-39,675	0
		33C0 Total Balance	32,063	-39,675	0

Urbanized Area > 200 K Pop. 33C0 FRESNO

Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-14,928,499		0
		Balance Prior Years	-52,236	0	0
Current Year Data					
	Current Year	Obligation	-100,951	-100,951	0
		Balance Current Year	-100,951	-100,951	0
		33C0 Total Balance	-153,187	-100,951	0

Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		33C0 Total Balance	0	0	0

~~Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH~~

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-51,005,630		0
	Prior Years	Obligation	-357,257,595		0
		Balance Prior Years	1,966,485	0	0
Current Year Data					
	Current Year	Obligation	148,115	148,115	0
		Balance Current Year	148,115	148,115	0
		33C0 Total Balance	2,114,600	148,115	0

Urbanized Area > 200 K Pop. 33C0 MODESTO

Prior Year Data					
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,262,103		0
		Balance Prior Years	42,133	0	0
		33C0 Total Balance	42,133	0	0

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-16,169,620		0
		Balance Prior Years	321,300	0	0
		33C0 Total Balance	321,300	0	0

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO

Prior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,594,600		0
	Prior Years	Obligation	-20,150,995		0
		Balance Prior Years	-280,000	0	0
Current Year Data					
	Current Year	Obligation	274,854	274,854	0
		Balance Current Year	274,854	274,854	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
33C0 Total Balance			-5,145	274,854	0

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	42,098,697	0
Prior Years	Transfer	-4,888,683	0
Prior Years	Obligation	-38,565,947	0
Balance Prior Years		-1,355,933	0

Current Year Data

Current Year	Obligation	86,469	86,469	0
Balance Current Year		86,469	86,469	0
33C0 Total Balance		-1,269,464	86,469	0

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	84,486,100	0
Prior Years	Transfer	-14,335,478	0
Prior Years	Loan	0	0
Prior Years	Obligation	-70,469,970	0
Balance Prior Years		-319,348	0

Current Year Data

Current Year	Obligation	1,253,689	1,253,689	0
Balance Current Year		1,253,689	1,253,689	0
33C0 Total Balance		934,341	1,253,689	0

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	130,574,616	0
Prior Years	Transfer	-23,008,594	0
Prior Years	Loan	0	0
Prior Years	Obligation	-108,730,880	0
Balance Prior Years		-1,164,858	0

Current Year Data

Current Year	Obligation	129,000	129,000	0
Balance Current Year		129,000	129,000	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
33C0 Total Balance			-1,035,858	129,000	0

Urbanized Area > 200 K Pop. 33C0 SAN JOSE

Prior Year Data

Prior Years	Apportionment	51,625,906		0
Prior Years	Transfer	49,176		0
Prior Years	Obligation	-51,320,172		0
	Balance Prior Years	354,909	0	0
33C0 Total Balance		354,909	0	0

Urbanized Area > 200 K Pop. 33C0 SANTA ROSA

Prior Year Data

Prior Years	Obligation	0		0
	Balance Prior Years	0	0	0
33C0 Total Balance		0	0	0

Urbanized Area > 200 K Pop. 33C0 STOCKTON

Prior Year Data

Prior Years	Apportionment	9,427,304		0
Prior Years	Transfer	8,980		0
Prior Years	Obligation	-9,308,322		0
	Balance Prior Years	127,961	0	0

Current Year Data

Current Year	Obligation	-127,961	-127,961	0
	Balance Current Year	-127,961	-127,961	0
33C0 Total Balance		0	-127,961	0

Any Area 33D0

Prior Year Data

Prior Years	Apportionment	259,580,344		0
Prior Years	Transfer	35,186,432		0
Prior Years	Obligation	-234,692,321		0
	Balance Prior Years	60,074,454	0	0

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program Any Area 33D0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	-325,058	-325,058	0
		Balance Current Year	-325,058	-325,058	0
		33D0 Total Balance	59,749,396	-325,058	0

Areas < 5 K Pop. 33E0

Prior Year Data

Prior Years	Transfer	10,969,667	0
Prior Years	Obligation	-10,969,667	0
	Balance Prior Years	0	0
	33E0 Total Balance	0	0

Minimum Allocation - Any Areas 34A0

Prior Year Data

Prior Years	Apportionment	0	69,347,382
Prior Years	Transfer	0	-34,999,343
Prior Years	Obligation	0	-35,445,952
	Balance Prior Years	0	0
			-1,097,913

Current Year Data

Current Year	Obligation	0	0	566,813
	Balance Current Year	0	0	566,813
	34A0 Total Balance	0	0	-531,099

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	0		3,020,365
Prior Years	Transfer	0		33,499
Prior Years	Obligation	0		-2,896,634
	Balance Prior Years	0	0	157,229

Current Year Data

Current Year	Obligation	0	0	69,053
	Balance Current Year	0	0	69,053
	34B0 Total Balance	0	0	226,282

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,637,624
		Balance Prior Years	0	0	-62,070
		34B0 Total Balance	0	0	-62,070

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	0		113,815,214
Prior Years	Transfer	0		1,262,340
Prior Years	Obligation	0		-115,077,553
	Balance Prior Years	0	0	0

Current Year Data

Current Year	Obligation	0	0	1,546,616
	Balance Current Year	0	0	1,546,616
	34B0 Total Balance	0	0	1,546,617

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO

Prior Year Data

Prior Years	Apportionment	0		2,301,757
Prior Years	Transfer	0		25,529
Prior Years	Obligation	0		-2,327,286
	Balance Prior Years	0	0	0

Current Year Data

Current Year	Obligation	0	0	0
	Balance Current Year	0	0	0
	34B0 Total Balance	0	0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	0		4,795,793
Prior Years	Transfer	0		53,191
Prior Years	Obligation	0		-4,848,983
	Balance Prior Years	0	0	1

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	24,016
		Balance Current Year	0	0	24,016
		34B0 Total Balance	0	0	24,017

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	0		10,949,438
Prior Years	Transfer	0		121,442
Prior Years	Obligation	0		-8,079,826
	Balance Prior Years	0	0	2,991,053
	34B0 Total Balance	0	0	2,991,053

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	0		11,679,974
Prior Years	Transfer	0		129,544
Prior Years	Obligation	0		-11,646,497
	Balance Prior Years	0	0	163,020

Current Year Data

Current Year	Obligation	0	0	0
	Balance Current Year	0	0	0
	34B0 Total Balance	0	0	163,020

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	0		23,440,046
Prior Years	Transfer	0		259,977
Prior Years	Obligation	0		-23,186,483
	Balance Prior Years	0	0	513,540

Current Year Data

Current Year	Obligation	0	0	10,492,750
	Balance Current Year	0	0	10,492,750
	34B0 Total Balance	0	0	11,006,290

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,341,364
		Balance Prior Years	0	0	287,401
Current Year Data	Current Year	Obligation	0	0	610,856
		Balance Current Year	0	0	610,856
		34B0 Total Balance	0	0	898,258

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE

Prior Year Data	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,482,088
		Balance Prior Years	0	0	0
		34B0 Total Balance	0	0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON

Prior Year Data	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009
	Prior Years	Obligation	0		-2,644,544
		Balance Prior Years	0	0	0
		34B0 Total Balance	0	0	0

Minimum Allocation Areas < 200 K Pop. 34C0

Prior Year Data	Prior Years	Obligation	0		-346,895
		Balance Prior Years	0	0	-346,895
		34C0 Total Balance	0	0	-346,895

Donor State Bonus Any Area 35A0

Prior Year Data	Prior Years	Apportionment	36,551,818		0
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program Donor State Bonus Any Area 35A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-26,477,000		0
	Prior Years	Obligation	-12,274,794		0
		Balance Prior Years	-2,199,977	0	0
		35A0 Total Balance	-2,199,977	0	0

Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	1,607,405		0
Prior Years	Transfer	-1,017,090		0
Prior Years	Obligation	-540,290		0
	Balance Prior Years	50,024	0	0
	35B0 Total Balance	50,024	0	0

Donor State Bonus Areas >200 K Pop. 35B0 FRESNO

Prior Year Data

Prior Years	Apportionment	2,408,349		0
Prior Years	Transfer	-1,600,942		0
Prior Years	Obligation	-857,431		0
	Balance Prior Years	-50,024	0	0
	35B0 Total Balance	-50,024	0	0

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	60,571,237		0
Prior Years	Transfer	-19,606,748		0
Prior Years	Obligation	-40,768,288		0
	Balance Prior Years	196,199	0	0
	35B0 Total Balance	196,199	0	0

Donor State Bonus Areas >200 K Pop. 35B0 MODESTO

Prior Year Data

Prior Years	Apportionment	1,224,970		0
Prior Years	Transfer	-504,349		0
Prior Years	Obligation	-890,781		0
	Balance Prior Years	-170,160	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	14,638	14,638	0
		Balance Current Year	14,638	14,638	0
		35B0 Total Balance	-155,521	14,638	0

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	2,552,267		0
	Prior Years	Transfer	-111,629		0
	Prior Years	Obligation	-2,298,385		0
		Balance Prior Years	142,252	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		35B0 Total Balance	142,252	0	0

Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO

Prior Year Data					
	Prior Years	Apportionment	5,827,172		0
	Prior Years	Transfer	-3,603,424		0
	Prior Years	Obligation	-2,223,748		0
		Balance Prior Years	-0	0	0
		35B0 Total Balance	-0	0	0

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-271,869		0
	Prior Years	Obligation	-3,576,565		0
		Balance Prior Years	2,367,523	0	0
Current Year Data					
	Current Year	Obligation	543,042	543,042	0
		Balance Current Year	543,042	543,042	0
		35B0 Total Balance	2,910,565	543,042	0

Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,951,817		0
		Balance Prior Years	28,215	0	0
		35B0 Total Balance	28,215	0	0

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-7,988,951		0
	Prior Years	Obligation	-11,330,171		0
		Balance Prior Years	-39,518	0	0
		35B0 Total Balance	-39,518	0	0

Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE

Prior Year Data					
	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
		Balance Prior Years	0	0	0
		35B0 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON

Prior Year Data					
	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-121,009		0
		Balance Prior Years	28,990	0	0
Current Year Data					
	Current Year	Obligation	-28,990	-28,990	0
		Balance Current Year	-28,990	-28,990	0
		35B0 Total Balance	0	-28,990	0

Donor State Bonus Areas <200 k 35C0

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program Donor State Bonus Areas <200 k 35C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	354,120		0
	Prior Years	Transfer	-354,120		0
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		35C0 Total Balance	0	0	0

Areas < 200 K Pop. 3AA0

Prior Year Data

Prior Years	Transfer	8,100,298		0
Prior Years	Obligation	-8,100,298		0
	Balance Prior Years	0	0	0
	3AA0 Total Balance	0	0	0

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	11,980,710		0
Prior Years	Obligation	-6,807,326		0
	Balance Prior Years	5,173,383	0	0

Current Year Data

Current Year	Apportionment	3,481,296	3,115,759	0
Current Year	Obligation	-4,133,772	-4,133,772	0
	Balance Current Year	-652,476	-1,018,012	0
	Q230 Total Balance	4,520,907	-1,018,012	0

Urbanized Area > 200 K Pop. Q230 DAVIS

Prior Year Data

Prior Years	Obligation	-243,911		0
	Balance Prior Years	-243,911	0	0

Current Year Data

Current Year	Obligation	-70,000	-70,000	0
	Balance Current Year	-70,000	-70,000	0
	Q230 Total Balance	-313,911	-70,000	0

Urbanized Area > 200 K Pop. Q230 FAIRFIELD

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 FAIRFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	-1,531,000		0
		Balance Prior Years	-1,531,000	0	0
		Q230 Total Balance	-1,531,000	0	0

Urbanized Area > 200 K Pop. Q230 FRESNO

Prior Year Data

Prior Years	Apportionment	17,950,497		0
Prior Years	Obligation	-14,752,162		0
	Balance Prior Years	3,198,334	0	0

Current Year Data

Current Year	Apportionment	5,215,966	4,668,289	0
Current Year	Obligation	-3,880,111	-3,880,111	0
	Balance Current Year	1,335,855	788,178	0
	Q230 Total Balance	4,534,189	788,178	0

Urbanized Area > 200 K Pop. Q230 LODI

Prior Year Data

Prior Years	Obligation	-526,753		0
	Balance Prior Years	-526,753	0	0

Current Year Data

Current Year	Obligation	170,585	170,585	0
	Balance Current Year	170,585	170,585	0
	Q230 Total Balance	-356,167	170,585	0

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	451,464,426		0
Prior Years	Transfer	-129,406,493		0
Prior Years	Obligation	-235,067,007		0
	Balance Prior Years	86,990,925	0	0

Current Year Data

Current Year	Apportionment	131,184,270	117,409,921	0
Current Year	Obligation	-27,732,860	-27,732,860	0
	Balance Current Year	103,451,409	89,677,060	0
	Q230 Total Balance	190,442,334	89,677,060	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 MERCED

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urbanized Area > 200 K Pop. Q230 MERCED					
Prior Year Data					
	Prior Years	Obligation	-682,563		0
		Balance Prior Years	-682,563	0	0
Current Year Data					
	Current Year	Obligation	97,812	97,812	0
		Balance Current Year	97,812	97,812	0
		Q230 Total Balance	-584,751	97,812	0

Urbanized Area > 200 K Pop. Q230 MODESTO					
Prior Year Data					
	Prior Years	Apportionment	9,130,251		0
	Prior Years	Obligation	-2,329,190		0
		Balance Prior Years	6,801,060	0	0
Current Year Data					
	Current Year	Apportionment	2,653,022	2,374,454	0
	Current Year	Obligation	-331,211	-331,211	0
		Balance Current Year	2,321,810	2,043,243	0
		Q230 Total Balance	9,122,871	2,043,243	0

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS					
Prior Year Data					
	Prior Years	Apportionment	19,023,201		0
	Prior Years	Transfer	-2,894,635		0
	Prior Years	Obligation	-14,768,588		0
		Balance Prior Years	1,359,978	0	0
Current Year Data					
	Current Year	Apportionment	5,527,666	4,947,261	0
	Current Year	Obligation	-1,939,470	-1,939,470	0
		Balance Current Year	3,588,195	3,007,791	0
		Q230 Total Balance	4,948,173	3,007,791	0

Urbanized Area > 200 K Pop. Q230 PALM SPRINGS					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 PALM SPRINGS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-30,986		0
		Balance Prior Years	-30,986	0	0
		Q230 Total Balance	-30,986	0	0

Urbanized Area > 200 K Pop. Q230 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	43,432,524		0
Prior Years	Transfer	-11,790,054		0
Prior Years	Obligation	-31,656,613		0
	Balance Prior Years	-14,143	0	0

Current Year Data

Current Year	Apportionment	12,620,405	11,295,262	0
Current Year	Obligation	-10,129,622	-10,129,622	0
	Balance Current Year	2,490,782	1,165,639	0
	Q230 Total Balance	2,476,638	1,165,639	0

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	46,330,296		0
Prior Years	Transfer	-14,954,854		0
Prior Years	Obligation	-35,815,173		0
	Balance Prior Years	-4,439,731	0	0

Current Year Data

Current Year	Apportionment	13,462,425	12,048,870	0
Current Year	Obligation	-1,872,955	-1,872,955	0
	Balance Current Year	11,589,469	10,175,915	0
	Q230 Total Balance	7,149,738	10,175,915	0

Urbanized Area > 200 K Pop. Q230 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	92,978,318		0
Prior Years	Transfer	-14,374,399		0
Prior Years	Obligation	-80,469,965		0
	Balance Prior Years	-1,866,046	0	0

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Apportionment	27,017,174	24,180,370	0
		Current Year Obligation	-254,641	-254,641	0
		Balance Current Year	26,762,532	23,925,729	0
		Q230 Total Balance	24,896,486	23,925,729	0

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	143,699,476	0
Prior Years	Transfer	-55,014,880	0
Prior Years	Obligation	-91,036,646	0
	Balance Prior Years	-2,352,050	0

Current Year Data

Current Year	Apportionment	41,755,473	37,371,148	0
Current Year	Transfer	-13,297,000	-11,900,815	0
Current Year	Obligation	-29,161,416	-29,161,416	0
	Balance Current Year	-702,943	-3,691,082	0
	Q230 Total Balance	-3,054,993	-3,691,082	0

Urbanized Area > 200 K Pop. Q230 SAN JOSE

Prior Year Data

Prior Years	Apportionment	56,815,145	0
Prior Years	Transfer	-22,194,999	0
Prior Years	Obligation	-14,279,225	0
	Balance Prior Years	20,340,921	0

Current Year Data

Current Year	Apportionment	16,509,061	14,775,609	0
Current Year	Obligation	54,025	54,025	0
	Balance Current Year	16,563,086	14,829,635	0
	Q230 Total Balance	36,904,007	14,829,635	0

Urbanized Area > 200 K Pop. Q230 SANTA ROSA

Prior Year Data

Prior Years	Obligation	0	0
	Balance Prior Years	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q230 Total Balance			0	0	0
Urbanized Area > 200 K Pop. Q230 SIMI VALLEY					
Prior Year Data		Prior Years Obligation	-309,855		0
		Balance Prior Years	-309,855	0	0
Current Year Data		Current Year Obligation	-937,000	-937,000	0
		Balance Current Year	-937,000	-937,000	0
Q230 Total Balance			-1,246,855	-937,000	0
Urbanized Area > 200 K Pop. Q230 STOCKTON					
Prior Year Data		Prior Years Apportionment	10,374,901		0
		Prior Years Obligation	-9,220,493		0
		Balance Prior Years	1,154,407	0	0
Current Year Data		Current Year Apportionment	3,014,687	2,698,144	0
		Current Year Obligation	-2,304,676	-2,304,676	0
		Balance Current Year	710,010	393,468	0
Q230 Total Balance			1,864,418	393,468	0
Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA					
Current Year Data		Current Year Obligation	-267,220	-267,220	0
		Balance Current Year	-267,220	-267,220	0
Q230 Total Balance			-267,220	-267,220	0
Any Area Q240					
Prior Year Data		Prior Years Apportionment	279,849,219		0
		Prior Years Transfer	149,734,555		0
		Prior Years Obligation	-295,076,087		0
		Balance Prior Years	134,507,687	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program Any Area Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Apportionment	80,761,208	72,281,281	0
		Current Year Transfer	-38,137,652	-34,133,199	0
		Current Year Obligation	-20,174,208	-20,174,208	0
		Balance Current Year	22,449,346	17,973,873	0
		Q240 Total Balance	156,957,034	17,973,873	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	5,932		0
Prior Years	Transfer	-5,932		0
	Balance Prior Years	0	0	0
	Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 FRESNO

Prior Year Data

Prior Years	Apportionment	8,887		0
Prior Years	Transfer	-8,887		0
	Balance Prior Years	0	0	0
	Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	223,513		0
Prior Years	Transfer	-223,513		0
	Balance Prior Years	0	0	0
	Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 MODESTO

Prior Year Data

Prior Years	Apportionment	4,520		0
Prior Years	Transfer	-4,520		0
	Balance Prior Years	0	0	0
	Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	9,418		0
	Prior Years	Transfer	-9,418		0
		Balance Prior Years	0	0	0
		Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	21,503		0
Prior Years	Transfer	-21,503		0
	Balance Prior Years	0	0	0
	Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	22,937		0
Prior Years	Transfer	-22,937		0
	Balance Prior Years	0	0	0
	Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	46,032		0
Prior Years	Transfer	-46,032		0
	Balance Prior Years	0	0	0
	Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	71,143		0
Prior Years	Transfer	-71,143		0
	Balance Prior Years	0	0	0
	Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	28,128		0
	Prior Years	Transfer	-28,128		0
		Balance Prior Years	0	0	0
		Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,137		0
Prior Years	Transfer	-5,137		0
	Balance Prior Years	0	0	0
	Q510 Total Balance	0	0	0

Donor State Bonus Any Area Q600

Prior Year Data

Prior Years	Apportionment	2,232,869		0
Prior Years	Transfer	-2,232,869		0
	Balance Prior Years	0	0	0
	Q600 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	97,251		0
Prior Years	Transfer	-97,251		0
	Balance Prior Years	0	0	0
	Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 FRESNO

Prior Year Data

Prior Years	Apportionment	145,709		0
Prior Years	Transfer	-145,709		0
	Balance Prior Years	0	0	0
	Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-881,091		0
		Balance Prior Years	24,570	0	0
		Q610 Total Balance	24,570	0	0

Donor State Bonus Areas >200 K Pop. Q610 MODESTO

Prior Year Data

Prior Years	Apportionment	74,113		0
Prior Years	Transfer	-74,113		0
	Balance Prior Years	0	0	0
	Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	154,416		0
Prior Years	Transfer	-154,416		0
	Balance Prior Years	0	0	0
	Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	352,554		0
Prior Years	Transfer	-352,554		0
	Balance Prior Years	0	0	0
	Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	376,075		0
Prior Years	Transfer	-376,075		0
	Balance Prior Years	0	0	0
	Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	754,730		0
	Prior Years	Obligation	-754,730		0
		Balance Prior Years	0	0	0
		Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	1,166,447		0
Prior Years	Obligation	-1,166,447		0
	Balance Prior Years	0	0	0
	Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE

Prior Year Data

Prior Years	Apportionment	461,184		0
Prior Years	Transfer	-461,184		0
	Balance Prior Years	0	0	0
	Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 STOCKTON

Prior Year Data

Prior Years	Apportionment	84,216		0
Prior Years	Transfer	-84,216		0
	Balance Prior Years	0	0	0
	Q610 Total Balance	0	0	0

Minimum Allocation - Any Areas Q700

Prior Year Data

Prior Years	Apportionment	1,562,197		0
Prior Years	Transfer	-1,517,931		0
Prior Years	Obligation	0		0
	Balance Prior Years	44,266	0	0
	Q700 Total Balance	44,266	0	0

Minimum Allocation Areas > 200 K Pop. Q710 BAKERSFIELD

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	68,040		0
	Prior Years	Transfer	-68,040		0
		Balance Prior Years	0	0	0
		Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 FRESNO

Prior Year Data

Prior Years	Apportionment	101,943		0
Prior Years	Transfer	-101,943		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	2,563,925		0
Prior Years	Transfer	-638,925		0
Prior Years	Obligation	-1,925,000		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 MODESTO

Prior Year Data

Prior Years	Apportionment	51,852		0
Prior Years	Transfer	-51,852		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	108,035		0
Prior Years	Transfer	-108,035		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
		Balance Prior Years	0	0	0
		Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	263,116		0
Prior Years	Transfer	-263,116		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	528,036		0
Prior Years	Obligation	-528,036		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	816,088		0
Prior Years	Obligation	-816,088		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 SAN JOSE

Prior Year Data

Prior Years	Apportionment	322,660		0
Prior Years	Transfer	-245,860		0
Prior Years	Obligation	-76,800		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	58,920		0
	Prior Years	Transfer	-58,920		0
		Balance Prior Years	0	0	0
		Q710 Total Balance	0	0	0

Minimum Allocation - Any Areas Q800

Prior Year Data

Prior Years	Apportionment	0		147,875
Prior Years	Transfer	0		-147,875
	Balance Prior Years	0	0	0
	Q800 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	6,441		0
Prior Years	Transfer	-6,441		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 FRESNO

Prior Year Data

Prior Years	Apportionment	9,650		0
Prior Years	Transfer	-9,650		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	242,697		0
Prior Years	Transfer	-242,697		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 MODESTO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	4,908		0
	Prior Years	Transfer	-4,908		0
		Balance Prior Years	0	0	0
		Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	10,226		0
Prior Years	Transfer	-10,226		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	23,348		0
Prior Years	Transfer	-23,348		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	24,906		0
Prior Years	Transfer	-24,906		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	49,983		0
Prior Years	Transfer	-49,983		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	77,249		0
	Prior Years	Transfer	-77,249		0
		Balance Prior Years	0	0	0
		Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 SAN JOSE

Prior Year Data

Prior Years	Apportionment	30,543		0
Prior Years	Transfer	-30,543		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,577		0
Prior Years	Transfer	-5,577		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Obligation	-959,315		0
	Balance Prior Years	-959,315	0	0
	QAA0 Total Balance	-959,315	0	0

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA

Prior Year Data

Prior Years	Obligation	-330,990		0
	Balance Prior Years	-330,990	0	0
	QAA0 Total Balance	-330,990	0	0

Regional Surface Transportation Program	Balance:	496,947,626	160,092,790	15,915,473
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Rural Technical Assistance Program 37A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
37A0					
Prior Year Data					
	Prior Years	Obligation	0		-3,064,331
		Balance Prior Years	0	0	-3,064,331
		37A0 Total Balance	0	0	-3,064,331
<hr/>					
Rural Technical Assistance Program		Balance:	0	0	-3,064,331
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Rural Trans Assist Program
9460

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9460					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		9460 Total Balance	0	0	-150,682
<hr/>					
	Rural Trans Assist Program	Balance:	0	0	-150,682
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

SB45 - IIP

Any Area Federal Funds (33D) IPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) IPA0					
Prior Year Data					
	Prior Years	Obligation	-663,975		0
		Balance Prior Years	-663,975	0	0
		IPA0 Total Balance	-663,975	0	0

Any Area Federal Funds (Q24) IPB0

Prior Year Data					
	Prior Years	Obligation	-11,176,884		0
		Balance Prior Years	-11,176,884	0	0
		IPB0 Total Balance	-11,176,884	0	0

INTERSTATE MAINTENANCE - TEA21 Q010

Prior Year Data					
	Prior Years	Obligation	-5,256,118		0
		Balance Prior Years	-5,256,118	0	0
Current Year Data					
	Current Year	Obligation	-11,446,250	-11,446,250	0
		Balance Current Year	-11,446,250	-11,446,250	0
		Q010 Total Balance	-16,702,368	-11,446,250	0

	SB45 - IIP	Balance:	-28,543,227	-11,446,250	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

SB45 - RIP

Any Area Federal Funds (33D) RPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) RPA0					
Prior Year Data					
	Prior Years	Obligation	-7,228,725		0
		Balance Prior Years	-7,228,725	0	0
Current Year Data					
	Current Year	Obligation	-4,800	-4,800	0
		Balance Current Year	-4,800	-4,800	0
		RPA0 Total Balance	-7,233,525	-4,800	0

Any Area Federal Funds (Q24) RPB0

Prior Year Data					
	Prior Years	Obligation	-191,021,508		0
		Balance Prior Years	-191,021,508	0	0
Current Year Data					
	Current Year	Obligation	-48,965,429	-48,965,429	0
		Balance Current Year	-48,965,429	-48,965,429	0
		RPB0 Total Balance	-239,986,937	-48,965,429	0

SB45 - RIP	Balance:	-247,220,462	-48,970,229	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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< 5K STP Funds Q250

Prior Year Data

	Prior Years	Obligation	-32,866		0
		Balance Prior Years	-32,866	0	0
		Q250 Total Balance	-32,866	0	0
	SB45	Balance:	-32,866	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Safe Routes To School SRA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SRA0					
Prior Year Data					
	Prior Years	Obligation	-8,329,826		0
		Balance Prior Years	-8,329,826	0	0
Current Year Data					
	Current Year	Obligation	-4,155,688	-4,155,688	0
		Balance Current Year	-4,155,688	-4,155,688	0
		SRA0 Total Balance	-12,485,514	-4,155,688	0

SRB0					
Prior Year Data					
	Prior Years	Obligation	-626,650		0
		Balance Prior Years	-626,650	0	0
Current Year Data					
	Current Year	Obligation	-118,250	-118,250	0
		Balance Current Year	-118,250	-118,250	0
		SRB0 Total Balance	-744,900	-118,250	0

SRC0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		SRC0 Total Balance	0	0	0

Safe Routes To School	Balance:	-13,230,414	-4,273,938	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Safer Off - System Bridge
Inven. Preparation 6790

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Inven. Preparation 6790					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		6790 Total Balance	0	0	-16,507,030
Safer Off - System Bridge Balance:			0	0	-16,507,030
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Safer Roads Demo
1973 Act 1480

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1973 Act 1480					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		1480 Total Balance	0	0	-20,862,969
	Safer Roads Demo	Balance:	0	0	-20,862,969
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Scenic Byways
3330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3330					
Prior Year Data					
	Prior Years	Obligation	-67,486		0
		Balance Prior Years	-67,486	0	0
		3330 Total Balance	-67,486	0	0
<hr/>					
	Scenic Byways	Balance:	-67,486	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Secondary G 10% RWY/HWY
0220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
		Balance Prior Years	0	0	-1,266,893
		0220 Total Balance	0	0	-1,266,893
<hr/>					
	Secondary G 10% RWY/HWY	Balance:	0	0	-1,266,893
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Secondary Highways
0220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
		Balance Prior Years	0	0	-11,172,338
		0220 Total Balance	0	0	-11,172,338
<hr/>					
	Secondary Highways	Balance:	0	0	-11,172,338
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

State Transportation Program
Demo Project 3AL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Project 3AL0					
Prior Year Data					
	Prior Years	Obligation	0		-133,650
		Balance Prior Years	0	0	-133,650
		3AL0 Total Balance	0	0	-133,650
State Transportation Program Balance:			0	0	-133,650
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

State and Community
NHTSA 7800

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
NHTSA 7800					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
		Balance Prior Years	0	0	-465,510
		7800 Total Balance	0	0	-465,510
<hr/>					
	State and Community	Balance:	0	0	-465,510
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

**Statewide Environmental Enhancement Program
BTK0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTK0					
Prior Year Data					
	Prior Years	Obligation	-2,190,559		0
		Balance Prior Years	-2,190,559	0	0
Current Year Data					
	Current Year	Obligation	-2,393,843	-2,393,843	0
		Balance Current Year	-2,393,843	-2,393,843	0
		BTK0 Total Balance	-4,584,402	-2,393,843	0
Statewide Environmental Enhancement Program Balance:			-4,584,402	-2,393,843	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination (91 & prior years) 1410					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,475,143		0
		Balance Prior Years	28,398	0	0
		1410 Total Balance	28,398	0	0

Safety (Optional) 33A0

Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,567,271		0
		Balance Prior Years	-3,082,619	0	0
Current Year Data					
	Current Year	Obligation	258,313	258,313	0
		Balance Current Year	258,313	258,313	0
		33A0 Total Balance	-2,824,306	258,313	0

Safety - Hazard Elimination 33P0

Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,833,532		0
		Balance Prior Years	-6,315,299	0	0
Current Year Data					
	Current Year	Obligation	-45,076	-45,076	0
		Balance Current Year	-45,076	-45,076	0
		33P0 Total Balance	-6,360,375	-45,076	0

Safety (Optional) Q210

Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-12,848,878		0
		Balance Prior Years	22,987,316	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Surface Transportation Program (Safety) Safety (Optional) Q210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-3,583,369	-3,583,369	0
		Balance Current Year	-3,583,369	-3,583,369	0
		Q210 Total Balance	19,403,946	-3,583,369	0

Safety - Hazard Elimination Q280

Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-19,217,538		0
		Balance Prior Years	-11,217,538	0	0
Current Year Data					
	Current Year	Obligation	-811,506	-811,506	0
		Balance Current Year	-811,506	-811,506	0
		Q280 Total Balance	-12,029,044	-811,506	0

Safety - Hazard Elimination (Any Area funds) QAM0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		QAM0 Total Balance	0	0	0

Surface Transportation Program (Safety) Balance:	-1,781,381	-4,181,639	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

TEA - Caltrans Share (SHOPP) by Local Agencies
BTN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTN0					
Prior Year Data					
	Prior Years	Obligation	-500,000		0
		Balance Prior Years	-500,000	0	0
		BTN0 Total Balance	-500,000	0	0
TEA - Caltrans Share (SHOPP) by Local Agencies Balance:			-500,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

**TEA - Conservation Lands Program
BTF0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTF0					
Prior Year Data					
	Prior Years	Obligation	-20,612,000		0
		Balance Prior Years	-20,612,000	0	0
		BTF0 Total Balance	-20,612,000	0	0

BTG0					
Prior Year Data					
	Prior Years	Obligation	-20,206,000		0
		Balance Prior Years	-20,206,000	0	0
Current Year Data					
	Current Year	Obligation	-1,362,360	-1,362,360	0
		Balance Current Year	-1,362,360	-1,362,360	0
		BTG0 Total Balance	-21,568,360	-1,362,360	0

BTS0					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	8,052,899		0
		Balance Prior Years	25,379,899	0	0
Current Year Data					
	Current Year	Transfer	3,432,424	3,072,019	0
		Balance Current Year	3,432,424	3,072,019	0
		BTS0 Total Balance	28,812,323	3,072,019	0

TEA - Conservation Lands Program	Balance:	-13,368,037	1,709,659	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

TEA - ISTE - STIP

Transportation Enhancement Activities 33B0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transportation Enhancement Activities 33B0					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-144,406,158		0
		Balance Prior Years	-48,962,930	0	0
Current Year Data					
	Current Year	Obligation	145,475	145,475	0
		Balance Current Year	145,475	145,475	0
		33B0 Total Balance	-48,817,455	145,475	0

TEA21 Q220

Prior Year Data					
	Prior Years	Obligation	-22,371,637		0
		Balance Prior Years	-22,371,637	0	0
Current Year Data					
	Current Year	Obligation	-3,323,382	-3,323,382	0
		Balance Current Year	-3,323,382	-3,323,382	0
		Q220 Total Balance	-25,695,020	-3,323,382	0

TEA - ISTE - STIP	Balance:	-74,512,475	-3,177,906	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

**TEA - Regional Programs
BTA0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTA0					
Prior Year Data					
	Prior Years	Obligation	-14,383,621		0
		Balance Prior Years	-14,383,621	0	0
Current Year Data					
	Current Year	Obligation	-239,346	-239,346	0
		Balance Current Year	-239,346	-239,346	0
		BTA0 Total Balance	-14,622,967	-239,346	0

BTB0					
Prior Year Data					
	Prior Years	Transfer	-2,813,265		0
	Prior Years	Obligation	-60,049,769		0
		Balance Prior Years	-62,863,034	0	0
Current Year Data					
	Current Year	Transfer	-1,732,000	-1,550,140	0
	Current Year	Obligation	-43,324,405	-43,324,405	0
		Balance Current Year	-45,056,405	-44,874,545	0
		BTB0 Total Balance	-107,919,439	-44,874,545	0

BTR0					
Prior Year Data					
	Prior Years	Apportionment	176,826,008		0
	Prior Years	Transfer	-8,052,899		0
		Balance Prior Years	168,773,109	0	0
Current Year Data					
	Current Year	Apportionment	51,322,280	45,933,440	0
	Current Year	Transfer	-3,432,424	-3,072,019	0
		Balance Current Year	47,889,856	42,861,421	0
		BTR0 Total Balance	216,662,965	42,861,421	0

TEA - Regional Programs	Balance:	94,120,558	-2,252,470	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

TEA21 Bridge Discretionary Funds (Comes with own OA) Q060

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(Comes with own OA) Q060					
Prior Year Data					
	Prior Years	Obligation	-438,533		0
		Balance Prior Years	-438,533	0	0
		Q060 Total Balance	-438,533	0	0
TEA21 Bridge Discretionary Funds Balance:			-438,533	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Traffic Demand Management (TDM) TDM0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TDM0					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-403,222		0
		Balance Prior Years	-3,222	0	0
		TDM0 Total Balance	-3,222	0	0
Traffic Demand Management (TDM) Balance:			-3,222	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Traffic Operation Projects (TOPICS)
0770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0770					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		0770 Total Balance	0	0	-57,236,009

T440					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		T440 Total Balance	0	0	-3,308,008

Traffic Operation Projects (TOPICS) Balance:	0	0	-60,544,018
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Traffic Signal Control Demo
1370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1370					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		1370 Total Balance	0	0	-2,493,624
<hr/>					
	Traffic Signal Control Demo	Balance:	0	0	-2,493,624
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Transit Oriented Development Plan Q680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q680					
Prior Year Data					
	Prior Years	Obligation	-1,698,825		0
		Balance Prior Years	-1,698,825	0	0
		Q680 Total Balance	-1,698,825	0	0
Transit Oriented Development Plan Balance:			-1,698,825	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Transition Quarter Appn Project
Non - Interstate 1240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Non - Interstate 1240					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		1240 Total Balance	0	0	-22,876,448
Transition Quarter Appn Project Balance:			0	0	-22,876,448
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Transportation & Community and Systems Preservatio 92C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
92C0					
Prior Year Data					
	Prior Years	Obligation	0		-530,059
		Balance Prior Years	0	0	-530,059
		92C0 Total Balance	0	0	-530,059
Transportation & Community and Systems Preservatio			Balance:	0	0
			Amount Loaned (includes prior year loans, if any):	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Unknown

CG10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

CG10

Prior Year Data

Prior Years	Obligation	-424,450		0
Balance Prior Years		-424,450	0	0
CG10 Total Balance		-424,450	0	0
Unknown	Balance:	-424,450	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Unkown code
9420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9420					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		9420 Total Balance	0	0	-50,000
<hr/>					
	Unkown code	Balance:	0	0	-50,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Unkown

7530

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
7530					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		7530 Total Balance	0	0	-22,103
<hr/>					
	Unkown	Balance:	0	0	-22,103
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Urban Access & Urban Mobility
3660

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3660					
Prior Year Data					
	Prior Years	Obligation	0		-59,659,882
		Balance Prior Years	0	0	-59,659,882
		3660 Total Balance	0	0	-59,659,882
<hr/>					
Urban Access & Urban Mobility		Balance:	0	0	-59,659,882
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 06/30/2002

Value Pricing Pilot Program - TEA21
Q880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q880					
Prior Year Data					
	Prior Years	Obligation	-2,879,386		0
		Balance Prior Years	-2,879,386	0	0
		Q880 Total Balance	-2,879,386	0	0
Value Pricing Pilot Program - TEA21 Balance:			-2,879,386	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Apportionment/OA Balances
(All Programs)
as of 06/30/2002**

Value Pricing Pilot Program - TEA21
Q880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

Statewide Balances:

80,616,159

Statewide Loans:

0

As of 06/30/2002